

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Highland Rim Economic Corporation Parent Record # 242

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0300050	HIGHLAND RIM ECONOMIC	34549	102	D	8/14/2003	2,035.17
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0300050	HIGHLAND RIM ECONOMIC	34549	102	D	8/14/2003	82.37
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0300050	HIGHLAND RIM ECONOMIC	34549	102	D	9/11/2003	372.33
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0300050	HIGHLAND RIM ECONOMIC	34549	102	D	9/11/2003	9,361.38
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0300050	HIGHLAND RIM ECONOMIC	34549	102	D	10/16/2003	538.65
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0300050	HIGHLAND RIM ECONOMIC	34549	102	D	10/16/2003	13,531.05
Summary for 'REF DOC NUMBER' = DA0300050 (6 detail records)							
Total for DA0300050							25,920.95

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	11/19/2003	505.89
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	11/19/2003	12,658.92
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	1/15/2004	412.49
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	1/15/2004	10,334.15
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	1/27/2004	438.80
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	1/27/2004	11,022.74
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	3/4/2004	12,132.94
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	3/4/2004	484.31

HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	3/18/2004	513.29
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	3/18/2004	12,832.78
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	4/15/2004	524.63
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	4/15/2004	13,161.06
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	5/20/2004	522.74
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	5/20/2004	13,062.29
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	6/17/2004	9,031.71
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	6/17/2004	365.24
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	6/30/2004	2,816.15
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	6/30/2004	114.03
Summary for 'REF DOC NUMBER' = DA0400069 (18 detail records)							
Total for DA0400069							100,934.16

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z03013602	HIGHLAND RIM ECONOMIC	34549	127	D	2/13/2004	-25.86
Summary for 'REF DOC NUMBER' = Z03013602 (1 detail record)							
Total for Z03013602							-25.86

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z03014042	HIGHLAND RIM ECONOMIC	32501	103	D	9/18/2003	3,168.26
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z03014042	HIGHLAND RIM ECONOMIC	32501	103	D	10/21/2003	1,988.77
Summary for 'REF DOC NUMBER' = Z03014042 (2 detail records)							
Total for Z03014042							5,157.03

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	8/20/2003	7,936.02

HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	9/15/2003	14,618.52
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	10/7/2003	10,549.48
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	11/12/2003	13,354.28
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	12/10/2003	18,677.07
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	1/7/2004	12,758.51
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	2/4/2004	98,583.56
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	141	C	3/15/2004	-56,874.50
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	4/2/2004	15,173.45
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	5/6/2004	12,341.01
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	6/8/2004	12,936.61
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	6/21/2004	7,292.42
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2004	29,290.91

Summary for 'REF DOC NUMBER' = Z04015769 (13 detail records)

Total for Z04015769 196,637.34

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	8/20/2003	1,735.99
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	9/15/2003	16,100.24
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	10/7/2003	18,434.03
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	11/12/2003	6,198.30
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	12/10/2003	2,313.68
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	1/7/2004	82,436.70
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	2/4/2004	118,183.05
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	3/9/2004	23,393.34

HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	4/2/2004	6,442.62
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	5/6/2004	5,325.48
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	6/8/2004	3,638.74
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	6/21/2004	8,397.61
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2004	10,790.22

Summary for 'REF DOC NUMBER' = Z04016041 (13 detail records)

Total for Z04016041 303,390.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	8/20/2003	141.17
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	8/20/2003	2,760.08
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	9/15/2003	4,652.13
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	9/15/2003	238.75
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	10/7/2003	2,674.14
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	10/7/2003	188.36
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	11/12/2003	4,716.87
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	11/12/2003	332.58
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	12/10/2003	4,200.98
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	12/10/2003	190.64
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	1/8/2004	2,462.27
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	1/8/2004	172.16
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	2/5/2004	2,853.10
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	2/5/2004	202.21
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	3/9/2004	4,318.52

HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	3/9/2004	261.76
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	4/6/2004	6,519.39
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	4/6/2004	3,849.38
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	5/11/2004	9,654.21
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	5/11/2004	4,598.51
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	6/8/2004	2,648.32
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	6/8/2004	254.90
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	6/21/2004	7,434.08
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	6/21/2004	9,281.72
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2004	24,349.27
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2004	17,786.50

Summary for 'REF DOC NUMBER' = Z04016062 (26 detail records)

Total for Z04016062 116,742.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04018342	HIGHLAND RIM ECONOMIC	33109	103	D	4/23/2004	46,745.09
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04018342	HIGHLAND RIM ECONOMIC	33109	103	D	5/18/2004	4,924.13
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04018342	HIGHLAND RIM ECONOMIC	33109	103	D	6/22/2004	2,712.96
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04018342	HIGHLAND RIM ECONOMIC	33109	450	G	6/30/2004	56,117.82

Summary for 'REF DOC NUMBER' = Z04018342 (4 detail records)

Total for Z04018342 110,500.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	11/24/2003	2,559.53
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	12/16/2003	1,306.94

HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	2/12/2004	3,747.63
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	5/19/2004	4,768.89
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	6/10/2004	2,307.05
<i>Summary for 'REF DOC NUMBER' = Z04019324 (5 detail records)</i>							
Total for Z04019324							<i>14,690.04</i>